ORM	F-6	5(U	T-	5)

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2005/2006 SUR	VEY OF LOCA SPECIAL D		NMENT FI	NAN	ICES
METROPOLITAN WATER		PROVO	Please provide d ends between Ju	lata for	TANT your fiscal year that 105 and June 30, 2006. The applies to you.
1377 SOUTH 350 EAST PROVO, UT 84606	!				er 31, 2005
			X Ju	ne 30, her	2006
			Include this	form v	vith audit report/
			UTAH S UTAH STATE EAST OFFICE	STATE E CAP BUILI	at submitted to: AUDITOR ITOL COMPLEX DING, SUITE E310 142310
(Please correct any error in na			SALT LAKE	CITY,	UT 84114-2310
BEG CENSUS	REV	EXP			
USE ONLY END	REP	DIFF		V98	
Before filling out this form, please part and all related definitions and instruct. 1. This form is for agencies with total a expenditures exceeding \$100,000. If you meet this criterion, please contact the S office to obtain the correct form. Note especially — 2. Please report amounts, net of interfuction and inconstruction of development fund(s) adminiting agency. Include bond redemption and inconstruction or development funds, as we part I REVENUE A. Current charges — Receipts from sales, rental, tolls, fees, or other charges for commodities and services including utility sales to State and local governments. Report in item F and G grants and other amounts received from the State or from other local governments. B. Property taxes — Total amount received.	unnual revenue OR ur agency does not tate Auditor's und transactions, agency except for stered by your nterest funds, and vell as current funds. 1. Specify WAT 2. 3. 4. 5. Total (Sum of ite	3. As this form some of the iter However, read determine whet transactions. If you have que Van (Office Utah East PO B Salt I (801) vchri ER SALES	is used for various ms may not apply to carefully the definition ther it applies to any stions about the for Christensen of the State Aud State Capitol Con Office Building, Sox 142310 Lake City, UT 84 538–1394 or 1–80 stensen@utah.go	o your a con of e con	agency. ach item to ir agency's or write -
by value. Include amounts collected for fiscal year from all levies for all funds, C. Fee-in-lieu of taxes — Report the technicles, watercraft, recreational vehicles with the state before it is us the air.	or you by other local gove including current and del including current and del fee-in-lieu of ad valorem p cles and all other tangible	rnments. Report to inquent amounts, property taxes that personal property	otal receipts during penalties, and inter is levied on motor required to be	or in	\$
D. All other taxes - Specify p					T99 \$
E. Special assessments - Receipts improvements (sewers, highways, wa other measures of assumed benefit. Feetings, and in item B, taxes based of the services, and in item B, taxes based of the services.	ter mains, irrigation ditche Report in item A assessme	s, etc.) based on a	area, front footage,	or	\$

2005/2006

Part REVENUE -Continue	1			Amount Omit cents
. Revenue from State	1. Community Impact Board	\$		
Government - Amounts received as grants (including any	2. Other – Specify Z	•		
Federal aid distributed by the State), shares of State taxes, or				
as reimbursements for services		\$		
performed for the State. Report DIRECT Federal aid in item H.	3.	\$		
Exclude loans. Specify major items.				
itema.	4.	\$	zcc	
	Total (Sum of items F1-F4)		\$	
. Revenue from other local	1. Other - Specify Z		_	
government - Amounts received from the city, county, or				
other local governments on a		\$		
reimbursement, rental, or cost-sharing basis, or as	2.	\$	<u> </u>	
lump-sum appropriations. Report in item B property taxes collected				
for you by other local	3.	\$	 	
governments Specify major items.	4.	\$	L	
			ZDD	
	Total (Sum of items G1-G4)		\$	
Revenue from Federal Governments - Any amounts	1. Other – Specify Z			
received directly from the		\$	ļ. <u>.</u>	
Federal Government (exclude loans). Specify major items.	2.	 	ļ	
	241	Ψ	 	
	3.	\$	<u> </u>	
		 \$		
	4.	ΙΦ	ZBB	
	Total (Sum of Items H1-H4)	>	\$	
Receipts from sale of property (which should be included in item B).	- Amounts from sale of realty, other than the tax s	ales	U11 \$	
I Interest comings - Interest receiv	ed on all deposits and investment holdings of you		U20	
agency, excluding only earnings of ar on construction funds.	y employee pension fund. Including interest earne	d	\$	107,055
K, Miscellaneous other revenue -		T	U30	,
Revenue not covered by items A	1. Fines and forfeits	\$	1	
through J above. Do not include: (1) proceeds from borrowing,	2 Ponts	s	U40	
(2) receipts from sale of security holdings, (3) transfers between	2. Rents	-	U41	
funds or accounts of your agency, or (4) employee contributions to,	3. Royalties	\$		
and interest earnings of, any	4. Private donations	\$	U50	
employee pension fund. Specify major items.	Refund of prior yr exp		U99	
	5. Miscellaneous other revenue	\$ 7,000	\$	7,000
	Total (Sum of items K1–K5)	>	\$	7,000
TOTAL REVENUE (Sum of Item	- A K1		- \$	302,678
I A I WE VEA FUAC (anul of Ireu	- ··· · · · ·		14	302,070
,	•			
	PLEASE CONTINUE WITH PART II ON PAG	E 3		

		·							2	<u>005/200</u>
irt II 😩	XPENDITURES		. 1	:				•		Amount Omit cents
amounts for o carried out or	construction performed or a force-account basis b	n a contra	ct basis, b	out also a	any expenditi	ure for cons	structi	on	ZFF \$	
		nd exist	tine stru	ctures	- Include arr	ounts for		-,	ZGG	
replacement	as well as for additional	equipmen	t. Include	capital le	ease purchas	e payment	S.		\$	
agency. Inclu	ude capitalized interest pa	aid on con	paid on all estruction i	debt, lo oans. E	ng-term and xclude debt n	short-term, etirement,	for yo which	bur	ZKK \$	
		1_							ZLL	
government	nts - Payments in lieu	1. To	State						\$	
		2 To	local dov	emmen'	te					
All other o	vacaditamen All					alariae ane	l waa		Z00	
expenditures covered abo expenditures supplies for maintenance	other than for items ve. Include cor materials and current operation and a as well as for rent	ind (in	cl uding for ncluded in mployees o	item A) of your a	unt construct paid during fi gency, inclu	ion salaries iscal year to ding regular	and all o	wages fficers and	\$	31,71
and utility se item. Do no	rvices. Specify major t include: (1)	b. Fe	A. Expe	ount (s nditur	alaries an e for const	d wages) ruction	inck	uded in		-
(2) payment securities, (3	ts for purchase of 3) tranfers between	(s	alaries :	and wa			forc	e account	-	31,71
agency, or (4)	4) provision for	1		•	TO CMEN	me !	e 1	64 0 <i>6</i> 0		
	1	et.	WALLK	ASS	EDDMEN.	15	<u> </u>	04,000	1	
		b.	FEES	& RE	NT		\$	37 , 935	4	
		c. (OFFIC	E &	DEPREC	IATION	\$	10,309	1	
. •		<u> </u>	LOSS	ON W	ATER R	IGHT				
		d. T	otal (Sur	n of ite	ms 2a-2c)				- \$	230,43
		3. т	ot al all o	ther e	xpenditure	s (1c. and	1 2d.)	ZEE	262,15
TOTAL EX	PENDITURES (Sum o	of lines /	A through	h D plu	s E3)				- \$	262,15
art III 🛛 🔻	EBT OUTSTANDIN	IG				-		-		Amount
Long-term	debt - Original term mo	ore than o	ne yea r						1911	Omit cents
1. Debt out	standing at the beginning	of the ve	ar						\$	527,77
•									29U	
2. Debt issu	ued during the year		-		<u></u>					
2 Dobt roti	rad during the year (princ	oinal manai	id)						1	27,13
J. Debt lett	red during the year (princ	uhai iehai	<u>u)</u>						49U	<u> </u>
4. Debt out	standing at end of year (1 + 2 -3)							\$	500,64
Short-tern	n debt - Term less than	one year	ı						61V	
1. Amount	outstanding at beginning	of year							\$	· · · · · · · ·
	outstanding at end of yea	ar							64V \$	
	Expenditus amounts for carried out or agency. Inclusionable of carried out or carried out carried carried out carried ou	Expenditures for construction amounts for construction performed of carried out on a force-account basis is capitalized as a cost of construction. Purchase of land, equipment, a replacement as well as for additional interest on debt – Total amount of agency. Include capitalized interest personal in the performance of the personal interest of should be reported in Part III, item A. Payments to other governments — Payments in lieu of taxes, reimbursements for services received, etc. All other expenditures — All expenditures other than for items covered above. Include expenditures for materials and supplies for current operation and maintenance, as well as for rent and utility services. Specify major item. Do not include: (1) payments for retirement of debt, (2) payments for purchase of securities, (3) tranfers between funds and accounts of your agency, or (4) provision for depreciation. TOTAL EXPENDITURES (Summart IIII) DEBT OUTSTANDIN Long-term debt — Original term median accounts of your agency, or (4) provision for depreciation. 2. Debt issued during the year (prince of the performance of the	Expenditures for censtruction – Include amounts for construction performed on a contra carried out on a force-account basis by person capitalized as a cost of construction. Purchase of land, equipment, and exist replacement as well as for additional equipment linterest on debt – Total amount of interest agency. Include capitalized interest paid on corshould be reported in Part III, item A.3. Payments to other governments – Payments in lieu of taxes, reimbursements for services received, etc. All other expenditures – All expenditures other than for items covered above. Include expenditures for materials and supplies for current operation and maintenance, as well as for rent and utility services. Specify major item. Do not include: (1) payments for purchase of securities, (3) transfers between funds and accounts of your agency, or (4) provision for depreciation. B. C. T. (3) C. T. (4) C. T. (5) C. T. (6) C. T. (7) C. T. (8) C. T. (9) C. T. (9) C. T. (1) C. T. (1)	Expenditures for censtruction – Include major reparamounts for construction performed on a contract basis, be capitalized as a cost of construction. Purchase of land, equipment, and existing strusted replacement as well as for additional equipment. Include the interest on debt – Total amount of interest paid on all agency. Include capitalized interest paid on construction is should be reported in Part III, item A.3. Payments to other services received, etc. All other expenditures – All expenditures other than for items covered above. Include expenditures for materials and supplies for current operation and maintenance, as well as for rent and utility services. Specify major item. Do not include: (1) payments for purchase of securities. (3) transfer between funds and accounts of your agency, or (4) provision for depreciation. 1. To State 1. To State 2. To local gov 1. To State 2. To local gov 1. To Salaries a including to (included in employees of full-time and maintenance, as well as for rent and utility services. Specify major item. Do not include: (1) payments for purchase of securities. (3) transfers between funds and accounts of your agency, or (4) provision for depreciation. 2. Other - Specific and the provision for depreciation. TOTAL EXPENDITURES (Sum of lines A through the part of the year debt - Original term more than one year 1. Debt outstanding at the beginning of the year 2. Debt issued during the year (principal repaid) 4. Debt outstanding at end of year (1 + 2 -3) Short-term debt - Term less than one year	Expenditures for construction – Include major repairs and amounts for construction performed on a contract basis, but also carried out on a force-account basis by personnel of this agency. capitalized as a cost of construction. Purchase of land, equipment, and existing structures replacement as well as for additional equipment. Include capital in Interest on debt – Total amount of interest paid on all debt, lo agency. Include capitalized interest paid on construction loans. E should be reported in Part III, item A.3. Payments to other governments in lieu of taxes, reimbursements for services received, etc. All other expenditures – All expenditures other than for items covered above. Include expenditures for materials and supplies for current operation and maintenance, as well as for rent and utility services. Specify major item. Do not include: (1) payments for retirement of debt, (2) payments for retirement of debt, (2) payments for retirement of debt, (2) payments for purchase of securities, (3) tranfers between funds and accounts of your agency, or (4) provision for depreciation. TOTAL EXPENDITURES (Sum of lines A through D plus and the payments of the paym	Expenditures for construction performed on a contract basis, but also any expenditures for construction performed on a contract basis, but also any expenditures and a force-account basis by personnel of this agency. Report in ite capitalized as a cost of construction. Purchase of land, equipment, and existing structures - Include an replacement as well as for additional equipment, include capital lease purchas interest on debt - Total amount of interest paid on all debt, long-term and agency, Include capitalized interest paid on construction loans. Exclude debt is should be reported in Part III, item A.3. Payments to other governments - Payments in lieu of taxes, reimbursements for services received, etc. All other expenditures - All expenditures other than for items covered above, include a covered above, included a performance, as well as for rent and utility services. Specify major item. Do not included (1) payments for purchase of securities, (3) tranfers between funds and accounts of your agency, or (4) provision for depreciation. 1. To State 1. To Including force account construct (included in item A) paid during force account construct (included in item A) paid during force account (salaries and A) appropriate (included in item A) paid during force account (salaries and A) appropriate (included in item A) paid during force account (salaries and A) appropriate (included in item A) paid during force account (salaries and A) appropriate (included in item A) paid during force account (salaries and A) appropriate (included in item A) and the provinces of securities, (3) tranfers between funds and accounts of your agency, or (4) provision for depreciation. 2. Other - Specify payments for price and wages (salaries and wages) (12-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	Expenditures for construction – Include major repairs and alterations, include not amounts for construction performed on a contract basis, but also any expenditure for concarried out on a force-account basis by personnel of this agency. Report in item C the integrated as a cost of construction. Purchase of land, equipment, and existing structures – Include amounts for replacement as well as for additional equipment, include capital lease purchase payment interest on debt – Total amount of interest paid on all debt, long-term and short-term, agency, include capitalized interest paid on construction loans. Exclude debt retirement, should be reported in Part III, item A.3. Payments to ether governments – Payments in lieu of taxes, reimbursements for services received, etc. All other expenditures – All expenditures of the than for items covered above. Insolutes and supplies for current operation and maintenance, as well as for rent and utility services. Specify major item. Do not insolutes (1) payments for retirement of debt, (2) payments for retirement of debt, (2) payments for purchase of securifies, (3) tranfers between funds and accounts of your agency, or (4) provision for depreciation. C. Total selaries and wages) (1a1b.) LOSS ON WATER RIGHT C. OFFICE & DEPRECIATION LOSS ON WATER RIGHT C. OFFICE & DEPRECIATION LOSS ON WATER RIGHT C. OFFICE & DEPRECIATION LOSS ON WATER RIGHT TOTAL EXPENDITURES (Sum of fines A through D plus E3) TOTAL EXPENDITURES (Sum of fines A through D plus E3) Debt outstanding at the beginning of the year Debt outstanding at end of year (1 + 2 -3) Debt outstanding at end of year (1 + 2 -3) Short-term debt – Term less than one year	Expenditures for construction — Include major repairs and alterations. Include not only amounts for construction performed on a contract basis, but also any expenditure for construction carried out on a force-account basis by personnel of this agency. Report in item C the interest capitalized as a cost of construction. Purchase of land, equipment, and existing structures — Include amounts for replacement as well as tor additional equipment, include capital lease purchase payments. Insterest and debt.—Total amount of interest paid on construction loans. Exclude debt retirement, for yagency, include capitalized interest paid on construction loans. Exclude debt retirement, which should be reported in Part III, item A.3. Payments to ether governments — Payments in lieu of taxes, reimbursements for services received, etc. All other expenditures — All expenditures of train for items covered above. Include expenditures for materials and supplies for current operation and maintenance, as well as tor rent and utility services. Specify major item. Do not insclude; (1) payments for retirement of debt, (2) payments for purchase of securities, (3) transfers between funds and accounts of your agency, or (4) provision for depreciation. 5. Force account (salaries and wages) linea. A. Expenditure for construction stainers and including force (salaries and wages) [1a1b.]. 6. Force account (salaries and wages) linea. A. Expenditure for construction stainers and wages) [1a1b.]. 7. Total salaries and wages (1a1b.). 8. Force account (salaries and wages) linea. A. Expenditure for construction stainers and wages) [1a1b.]. 8. Force account (salaries and wages) linea. A. Expenditure for construction stainers and wages) [1a1b.]. 9. Force account (salaries and wages) linea. A. Expenditure for construction stainers and wages [1a1b.]. 10. Total salaries and wages (1a1b.). 11. Total salaries and wages [1a1b.]. 12. Other - Specify [2] 23. Total salaries and wages [1a1b.]. 24. Debt outstanding at the beginning o	Exponditures for construction – include major repairs and alterations, include not only amounts for construction performed on a contract basis, but also any expenditure for construction carried out on a force-account basis by personnel of this agency. Report in item C the interest capitalized as a cost of construction. Purchase of land, equipment, and existing structures – Include amounts for replacement as well as for additional equipment, include capital lease purchase payments. Include capital lease purchase payments in the construction loans. Exclude debt retirement, which should be reported in Part III, item A.3. Payments to other agovernments in lieu of taxes, reimbursements for services received, etc. 2. To local governments 1. To State 2. To local governments 3. Stalaries and wages — Total salaries and wages included in filem A) paid during fiscal year to all officers and employees of your agency, including regular, temporary, full-time and part-time personnel. 3. Force account (salaries and wages) [included in A. Expenditure for construction 3. Total salaries and wages excluding force account (salaries and wages) [included in A. Expenditure for construction 4. Expenditure for construction 5. Force account (salaries and wages) [included in A. Expenditure for construction 6. Total salaries and wages [included in A. Expenditure for construction] 7. Total salaries and wages [in	Expenditures for construction — include major repairs and alterations. Include not only amounts for construction performed on a contract basis, but also any expenditure for construction carried out on a force-account basis by personnel of this agency. Report in item C the interest againstized as a cost of construction. Purchase of land, equipment, and existing structures — include amounts for preparement as well as for additional equipment, include capital lease purchase payments. Interest on debt — Total amount of interest paid on construction loans. Exclude debt retirement, which should be reported in Part III, item A.3. Payments to either services received, etc. 1. To State 2. To local governments. 1. To State 2. To local governments. 1. To State 2. To local governments and wages including force year old officers and expenditures of materials and supplies for current operation and maintenance, as well as for rent and utility services. Specify major item. De not include: (1) payments for purchase of securities, (3) transfers between funds and accounts of your agency, including regular, temporary, full-time and part-time personnel. 3. Ferce account (salaries and wages) included in land utility services. Specify major item. De not include: (1) payments for retirement of debt, (2) payments for purchase of securities, (3) transfers between funds and accounts of your agency, including regular, temporary, full-time and part-time personnel. 3. Ferce account (salaries and wages) [1a1b.] 2. Other - Specify g. 3. WATER ASSESSMENTS \$ 164, 868 3. FEES & RENT \$ 37, 935 4. Total (Sum of Rems 2a-2c) 3. Total all other expenditures (1c. and 2d.) TOTAL EXPENDITURES (Sum of Rems A through D plus E3) TOTAL EXPENDITURES (Sum of Rems A through D plus E3) 3. Debt retired during the year (principal repaid) 4. Debt outstanding at end of year (1+2-3) 5. Short-term debt - Torm less than one year

	05/2006 Maii Debt Outstandin	G – Continued			+			
C.	Other long-term obligations Lease purchase agreement – Noncurrent portions of discounted present value of total	Outstanding balance beginning of fiscal year	Issued during fiscal year		d düring al year		e end of Il year	Date final payment is due
	discounted present value of total future stipulated payments on lease purchase agreements and installment purchase contracts. Enter interest paid on such agreements and contracts in Part II, item C, Direct expenditures, interest on debt.	(a) -	(b)	ZGG	(c)		(d)	(e)
2.	Certificates of participation – Noncurrent portions of discounted present value of total future stipulated payments on certificates which create fractional shares of the resources used to acquire or construct assets through a specific type of tax exempt lease purchase agreement. Enter interest paid on such certificates in Part II, item C, Direct expenditures, interest on debt.	19U	29U	39U		49U		
3.	Accrued leave liability (sick leave and vacation)			±1				
4.	Other debt (Mortgages, notes, Federal/State loans, etc.) – Specify Z							
P	art IV CASH AND INVEST	MENTS AT EN	D OF FISCAL	YEAR	 			
F id F t f	Report separately for each of the three investments in Federal government, Federor all investments at book value. In o housing and industrial financing load industrial financing load industrial financing load emaining in the Capital Projects/Enterfunds should be reported under "Other issets. DO NOT INCLUDE EMPLOYER RETIREMENT FUNDS.	columns below, the deral agency, State agency, State and Loude in the total as. Include in columning Funds. Other Funds." Exclude a DEBT S	te total amount of the and local govern any mortgages and the local govern the local government of the local the local government of the local the local government of the loc	cash on I	d nongove eceivable h ed proceed roiects and	mmental leid as of s from bo I Enterpri perty and ECTS/ UNDS loceeds	secunities if sets and sales se all nonse OT All oth	curity THER FUNDS
F in f t	Report separately for each of the three investments in Federal government, Fe Report all investments at book value. In a housing and industrial financing loan emaining in the Capital Projects/Entergunds should be reported under "Other issets. DO NOT INCLUDE EMPLOYEI	columns below, the deral agency, State agency, State and Color and Color agency State agency Sta	ne total amount of the and local governant mortgages and the balances held in accounts receivable ERVICE FUNDS arves held for tion of long term	cash on I	d nongove eceivable hed proceed rojects and of real pro FAL PROJE RPRISE Foended pro	mmental leid as of s from bo I Enterpri perty and ECTS/ UNDS loceeds	securities sets ond sales se all nonse OT All oth employe	curity HER FUNDS
Fin	Report separately for each of the three investments in Federal government, Federal government, Federor all investments at book value. In o housing and industrial financing loan emaining in the Capital Projects/Enterfunds should be reported under "Other issets. DO NOT INCLUDE EMPLOYED RETIREMENT FUNDS.	columns below, the deral agency, State agency, State and Loude in the total as. Include in columning Funds. Other Funds." Exclude a DEBT S	ne total amount of the and local govern any mortgages and in (b) ONLY the un- balances held in accounts receivable ERVICE FUNDS arves held for tion of long term debt	cash on I	d nongove eceivable hed proceed rojects and of real pro FAL PROJI RPRISE Foended pro m bond sa	mmental leid as of s from bo I Enterpri perty and ECTS/ UNDS loceeds	securities sets ond sales se all nonse OT All oth employe	curity HER FUNDS ner funds except te retirement fund
Fin	Report separately for each of the three investments in Federal government, Federal government, Federor all investments at book value. In the housing and industrial financing loan emaining in the Capital Projects/Entergunds should be reported under "Other issets. DO NOT INCLUDE EMPLOYER ETIREMENT FUNDS.	columns below, the deral agency, State agency, State and Color and Color agency State agency Sta	ne total amount of the and local govern any mortgages and in (b) ONLY the un- balances held in accounts receivable ERVICE FUNDS arves held for tion of long term debt	cash on I	d nongove eceivable hed proceed rojects and of real pro FAL PROJI RPRISE Foended pro m bond sa	mmental leid as of s from bo I Enterpri perty and ECTS/ UNDS loceeds	securities sets ond sales se all nonse OT All oth employe	curity HER FUNDS ner funds except e retirement funds (c)
Fire	Report separately for each of the three investments in Federal government, Federal government, Federor all investments at book value. In o housing and industrial financing loan emaining in the Capital Projects/Enterfunds should be reported under "Other issets. DO NOT INCLUDE EMPLOYED RETIREMENT FUNDS.	columns below, the deral agency, State agency, State and Color and Color agency State agency Sta	ne total amount of the and local govern any mortgages and in (b) ONLY the un- balances held in accounts receivable ERVICE FUNDS arves held for tion of long term debt	cash on I	d nongove eceivable hed proceed rojects and of real pro FAL PROJI RPRISE Foended pro m bond sa	mmental ield as offer ield as from bo is fro	securities sets ond sales se all nonse OT All oth employe	HER FUNDS ner funds except te retirement funds (c) 2,547,428

801 RANDEL HEATON 377-5300 Title Signature CPA Page 4

7/26/06 FORM F-65(UT-5) (11-15-2005)

Date